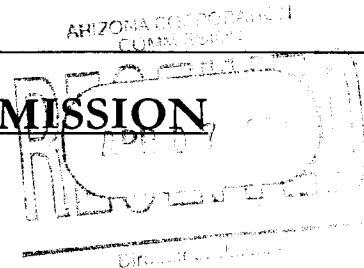


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

W-03293A
Thim Utility Co.
P. O. Box 13145
Tucson AZ 85732

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN OF	02
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20 MAY 2003

*Entire
4-8-03
2002 amendment
AB updated
C. H.*

COMPANY INFORMATION

Company Name (Business Name) Thim Utility Co

Mailing Address PO Box 13145
(Street)
Tucson AZ 85732
(City) (State) (Zip)

520-290-1255 520-290-8999
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same
(Street)
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Cindy Shumate Sec/Treas.
(Name) (Title)
Same
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address _____

On Site Manager: Charles Thim
(Name)
Same
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address _____

Statutory Agent: Robin Thim
 (Name)
Same
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: Jerry Myers
 (Name)
432 E Speedway Tucson AZ 85705
 (Street) (City) (State) (Zip)
520-624-8512 520-792-0501
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Thim Utility Co

3pts division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	0	400
302	Franchises	500	0	500
303	Land and Land Rights	8630	0	8630
304	Structures and Improvements	14293	8726	5567
307	Wells and Springs	65394	36623	28771
311	Pumping Equipment	6416	3594	2822
320	Water Treatment Equipment	518	338	180
330	Distribution Reservoirs and Standpipes	1212	731	481
331	Transmission and Distribution Mains	147388	129220	69168
333	Services	17256	10527	6729
334	Meters and Meter Installations	10483	1058	9425
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	7746	5070	2676
341	Transportation Equipment	602	393	215
343	Tools, Shop and Garage Equipment	4412	2673	1739
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	22215	17070	11145
346	Communication Equipment	150	93	57
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	1875	1875	—
	TOTALS	366,496	217,991	148,505

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co 3pts division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		0
302	Franchises	500		0
303	Land and Land Rights	700		0
304	Structures and Improvements	14293		715
307	Wells and Springs	65374		3270
311	Pumping Equipment	6416	5%	321
320	Water Treatment Equipment	518	16	26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	197372		9919
333	Services	17856		863
334	Meters and Meter Installations	10483		524
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	7746		387
341	Transportation Equipment	608		30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment	-		-
345	Power Operated Equipment	22215		1411
346	Communication Equipment	150		8
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	1275		-
	TOTALS	366,496		17756

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co 3pts Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14599	\$ 19711.84
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14599	\$ 19711
	FIXED ASSETS		
101	Utility Plant in Service	\$ 366496	\$ 366496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	205045	217991
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 161451	\$ 148505
	TOTAL ASSETS	\$ 176050	\$ 168216

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co 3rd Division

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2100	2550
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 31646	\$ 37646
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co 3rd division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 194108	\$ 199578
460	Unmetered Water Revenue		
474	Other Water Revenues	2500	2930
	TOTAL REVENUES	\$ 196608	\$ 202508
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	14808	14298
618	Chemicals		
620	Repairs and Maintenance	31192	24756
621	Office Supplies and Expense	80	652
630	Outside Services	92764	97032
635	Water Testing	2691	2219
641	Rents		
650	Transportation Expenses	254	
657	Insurance - General Liability		17368
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		3568
675	Miscellaneous Expense	7763	
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	9128	11691
408.11	Property Taxes	13677	16490
409	Income Tax	Sub S	Sub S
	TOTAL OPERATING EXPENSES	\$ 190115	\$ 206466
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1054	416
	TOTAL OTHER INCOME/(EXPENSE)	\$ 191715	\$ 206562
	NET INCOME/(LOSS)	\$ (4327)	\$ (4054)

COMPANY NAME	<u>Thim Utility Co 3pts Division</u>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	<u>1750</u>
Meter Deposits Refunded During the Test Year	\$	<u>250</u>

COMPANY NAME Thim Utility Co 3pts division

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 603490	7.5	55	263	8	2	
55 803632	7.5	65	400	8	2	
55 511261	3.5	30	240	8	2	
55 80363	10	100	208	10	2	
55 525938	7.5	55	400	8	2	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	N/A	
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	3

COMPANY NAME

Thim Utility Co 3rd division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	792.5
3	PVC	345.6
4	PVC	12.5
5		
6	PVC	214.5
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	342
3/4	
1	
1 1/2	1
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Thim Utility Co 3pts division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	338	212198	2154
FEBRUARY	340	2176196	2180
MARCH	346	3143672	2206
APRIL	347	3660934	3684
MAY	341	3393040	3409
JUNE	350	4872400	4899
JULY	349	4878400	4894
AUGUST	348	3442285	3486
SEPTEMBER	354	3952710	4079
OCTOBER	356	2962970	2982
NOVEMBER	356	3573220	3588
DECEMBER	356	3460750	3492
TOTAL		N/A	41052

40700561 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

10117.007-
10228.0067
10264.0067

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Thim Utility Co 3pts Division YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 16960

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Sub S
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME

Thim Utility Co EXT division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	—		
304	Structures and Improvements	4430	1856	2574
307	Wells and Springs	17238	11550	5688
311	Pumping Equipment	11533	10695	838
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	92365	64247	156612
331	Transmission and Distribution Mains	188986	48335	140651
333	Services	22666	20805	1861
334	Meters and Meter Installations	7471	6053	1418
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	2282	2023	259
341	Transportation Equipment	11153	2790	8365
343	Tools, Shop and Garage Equipment	—		
344	Laboratory Equipment	—		
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	358400	169128	189682

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utilities E&T Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		—
302	Franchises	—		—
303	Land and Land Rights	—		—
304	Structures and Improvements	4430		222
307	Wells and Springs	17238		862
311	Pumping Equipment	11533		577
320	Water Treatment Equipment	—	0%	—
330	Distribution Reservoirs and Standpipes	92365	5	4618
331	Transmission and Distribution Mains	188986	5	9449
333	Services	22666		1133
334	Meters and Meter Installations	7471		374
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	2222		114
341	Transportation Equipment	11155		558
343	Tools, Shop and Garage Equipment	—		—
344	Laboratory Equipment	—		—
345	Power Operated Equipment	512		—
346	Communication Equipment	262		—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	TOTALS	358900		17907

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co E+T Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3255	\$ (480.91)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 358900	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	151221	169128
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 207679	\$ 189772
	TOTAL ASSETS	\$ 210934	\$ 189291

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co E&T Division

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3875	3400
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)	149916	130754
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 153791	\$ 134154
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	45500	45500
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co E&T Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 136658	\$ 138269
460	Unmetered Water Revenue		
474	Other Water Revenues	1700	1200
	TOTAL REVENUES	\$ 138358	\$ 139469
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	2881	4845
615	Purchased Power	9842	8632
618	Chemicals		
620	Repairs and Maintenance	12865	10214
621	Office Supplies and Expense		
630	Outside Services	77154	71371
635	Water Testing		1318
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		13811
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5783	1337
403	Depreciation Expense	17907	17907
408	Taxes Other Than Income	6697	7516
408.11	Property Taxes	480	470
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 133609	\$ 137421
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	8493	14562
	TOTAL OTHER INCOME/(EXPENSE)	\$ 142102	\$ 151983
	NET INCOME/(LOSS)	\$ (3744)	\$ (12514)

COMPANY NAME

Thim Utility Co EFT Division

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/92			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace lines			
Dollar Amount Issued	\$ 103339	\$	\$	\$
Amount Outstanding	\$ 14340	\$	\$	\$
Date of Maturity	11/1/98			
Interest Rate	10.5			
Current Year Interest	\$ 13117.95	\$	\$	\$
Current Year Principle	\$ 8225.49	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 518

Meter Deposits Refunded During the Test Year

\$ 74

Thim Utility Co E&T Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	264	2,032,990	2034
FEBRUARY	266	1,901,660	1901
MARCH	266	1,253,131	1252
APRIL	261	2,349,689	2349
MAY	260	2,647,847	2647
JUNE	261	3,347,797	3346
JULY	259	3,822,746	3822
AUGUST	256	2,244,151	2245
SEPTEMBER	257	3,341,537	3341
OCTOBER	257	2,275,970	2275
NOVEMBER	256	1,978,590	1978
DECEMBER	258	1,727,500	1727
TOTAL		N/A	29,517

29523610 em

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0035 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Thim Utility Co EXT Division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	24214
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	259
3/4	
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A


STRUCTURES:

Fencing

OTHER:

Inim Utility Co Lazy B Division
UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—		
302	Franchises	250	—	250
303	Land and Land Rights			
304	Structures and Improvements	1000	150	850
307	Wells and Springs			
311	Pumping Equipment	3000	450	2550
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	2250	12750
333	Services	500	75	425
334	Meters and Meter Installations	500	75	425
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	20250	3000	17250

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Thim Utility Co Lazy B Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3556	\$ 5645
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3556	\$ 5645
	FIXED ASSETS		
101	Utility Plant in Service	\$ 20250	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2000	3000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$ 17250
	TOTAL ASSETS	\$ 21806	\$ 22895

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Thim Utility Co Lazy B Division
--------------	------------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	285	275
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co Lazy B Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15692	\$ 16846
460	Unmetered Water Revenue		
474	Other Water Revenues	210	345
	TOTAL REVENUES	\$ 15902	\$ 17191
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1108	1506
618	Chemicals		
620	Repairs and Maintenance	6026	2544
621	Office Supplies and Expense		
630	Outside Services	6850	7210
635	Water Testing	704	464
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		1300
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	778	429
403	Depreciation Expense	1000	1000
408	Taxes Other Than Income	751	879
408.11	Property Taxes		
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	\$ 17217	\$ 15332
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (1315)	\$ 1859

COMPANY NAME Thim Utility Lazy B division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	400
4	PVC	700
5		
6	PVC	900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	28
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

OTHER:

Thim Utketfo Lazy B division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	24	120410	120
FEBRUARY	24	121980	121
MARCH	25	119330	119
APRIL	25	157110	157
MAY	26	167860	167
JUNE	26	220050	220
JULY	26	223670	223
AUGUST	28	195460	195
SEPTEMBER	28	171590	171
OCTOBER	28	153800	153
NOVEMBER	28	151740	151
DECEMBER	28	149380	149
TOTAL		N/A	1952

1958380 *Capex*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .044 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION COMMISSION
CORPORATION

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robin Thim, President</u>
COMPANY NAME
<u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

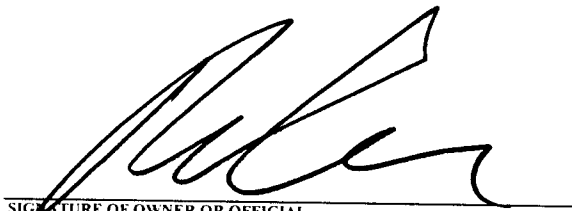
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 357,603

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 20,086
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-290-1255
TELEPHONE NUMBER

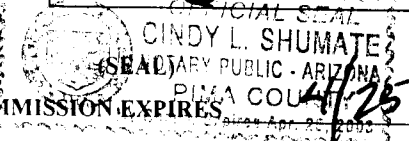
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3 DAY OF

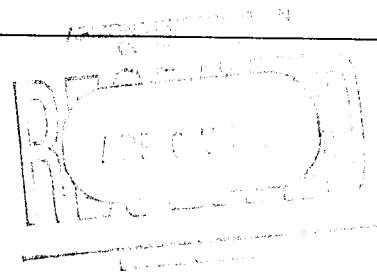
COUNTY NAME
<u>Pima</u>
MONTH
<u>April</u>
YEAR
<u>2003</u>

MY COMMISSION EXPIRES 4/25/03


CINDY L. SHUMATE
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Apr. 25, 2003


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robin Thim</u>	TITLE <u>President</u>
COMPANY NAME <u>Thim Utility Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

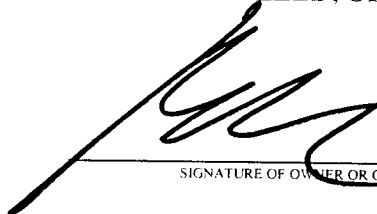
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>357603</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 20,086
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

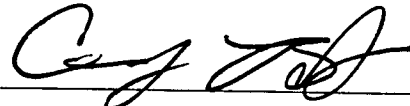
THIS 3rd DAY OF

NOTARY PUBLIC NAME <u>Cindy Shumate</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	20 <u>03</u>

(SEAL)

MY COMMISSION EXPIRES

X


SIGNATURE OF NOTARY PUBLIC

THIM UTILITY CO.
PHONE 290-1255
P.O. BOX 13145
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711
91-119/1221

4081

09/25/2002

PAY TO THE
ORDER OF

Pima County Treasurer

\$ **511.15

Five Hundred Eleven and 15/100*****

DOLLARS

AUTHORIZED SIGNATURE

MEMO property taxes

⑈004081⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000051115⑈

10/31/02 LA,CA
122000661 14
535 53E 31703579000
5560073061

103020025198766
WFB LA, CA 10312002
TRACER # 0541 PKT. 001
122105278
0527790015

BANK OF AMERICA NA TPE
⑈1221017064⑆ E3102 90 P14
10/30/02

3550588973

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WITHOUT PRE
REG. REGULUS

4002

PAY TO THE
ORDER OF

\$ **546.05

Five Hundred Forty-Six and 05/100*****

DOLLARS

MEMO

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property taxes

Cyzs

AUTHORIZED SIGNATURE

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0000054605

05/02/02
122044661 14

	Age	Gender	Education	Occupation	Religion	Marital Status	Number of Children	Number of Siblings	Number of Grandchildren	Number of Great-Grandchildren	Number of Great-Great-Grandchildren	Number of Great-Great-Great-Grandchildren
1	25	M	High School	Farmer	Protestant	Married	2	3	4	5	6	7
2	30	F	College	Teacher	Catholic	Single	1	2	3	4	5	6
3	35	M	High School	Construction Worker	Protestant	Married	3	4	5	6	7	8
4	40	F	College	Librarian	Catholic	Married	2	3	4	5	6	7
5	45	M	High School	Retired	Protestant	Married	1	2	3	4	5	6
6	50	F	College	Homemaker	Catholic	Married	2	3	4	5	6	7
7	55	M	High School	Construction Worker	Protestant	Married	3	4	5	6	7	8
8	60	F	College	Retired	Catholic	Married	2	3	4	5	6	7
9	65	M	High School	Farmer	Protestant	Married	1	2	3	4	5	6
10	70	F	College	Homemaker	Catholic	Married	2	3	4	5	6	7

05010002 00000002 0816
FBI LA, CA 05020002
TRACER # 0756 PKT. 001
122105278
0771001310

DEBIT THE ACCOUNT
BANK OF AMERICA NA TPE
122101705 C-335190 RIA
00000412724156 05/01/02
3250739218

THIM UTILITY CO.
PHONE 290-1255
P.O. BOX 13145
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711
91-119/1221

4001

04/24/2002

PAY TO THE
ORDER OF

Pima County Treasurer

\$ **7,669.44

Seven Thousand Six Hundred Sixty-Nine and 44/100*****

DOLLARS

208-03-002B3/2085502400/2085414006
2085413904/20865010A3/2086101404
21032019N5/30312139691200
MEMO property taxes

2101


AUTHORIZED SIGNATURE

⑈00400⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000766944⑈

05/13/02
122000661 14

3250182471

WFB LA, CA 05132002
TRACER # 0290 PKT. 001
122105278

1224279339

BANK OF AMERICA, N.A. TPE
⑈122101706⑈ E3457 90 P11
05/10/02

3250012974

0034 99100

TO CREDIT
PIMA COUNTY TREASURER
412-724153

THIM UTILITY CO.
PHONE 290-1255
P.O. BOX 13145
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711
91-119/1221

4080

09/25/2002

PAY TO THE
ORDER OF

Pima County Treasurer

\$ **8,233.96

Eight Thousand Two Hundred Thirty-Three and 96/100*****

DOLLARS

AUTHORIZED SIGNATURE

MEMO property taxes

⑈004080⑈ ⑆122101191⑆0728⑈532854⑈

⑈0000823396⑈

10/31/02 LA,CA
122000661 14
E6535 SSE 31703579000
6560073057

103828825198756
122101 006997ALSAIR
WFB LA, CA 10312002
TRACER # 0541 PKT 00187411 000000728532854
1221052784 ⑈041272+100⑈
0527790013

BANK OF AMERICA, N.A. TPE
⑈1221017064 E3102 90 P14⑈
10/30/02
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REG. REGULUS